

Voting Equipment Loan Fund
Balance Sheet - Statutory Basis

June 30, 2003
 (Amounts in thousands)

	<u>2003</u>	<u>2002</u>
ASSETS		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	<u>\$ -</u>	<u>\$ -</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ -	\$ -
Total liabilities.....	<u>-</u>	<u>-</u>
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	<u>-</u>	<u>-</u>
Total fund balance (deficit).....	<u>-</u>	<u>-</u>
Total liabilities and fund balance.....	<u>\$ -</u>	<u>\$ -</u>

Voting Equipment Loan Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2003
 (Amounts in thousands)

	2003 Budget	2003 Actual	Variance	
			Favorable (Unfavorable)	2002 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$ -	\$ -	\$ -	\$ -
Total revenues.....	_____	_____	_____	_____
Other financing sources:				
Operating transfers in.....	_____	_____	_____	_____
Total other financing sources.....	_____	_____	_____	_____
Total revenues and other financing sources.....	_____	_____	_____	_____
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Secretary of the Commonwealth.....	_____	_____	_____	_____
Total expenditures.....	_____	_____	_____	_____
Other financing uses:				
Operating transfers out.....	_____	_____	_____	1,397
Total other financing uses.....	_____	_____	_____	1,397
Total expenditures and other financing uses.....	_____	_____	_____	1,397
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	-	-	-	(1,397)
Fund balance (deficit) at beginning of year.....	-	-	-	1,397
Fund balance (deficit) at end of year.....	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>